DISTRICT

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

7 (0.00)			Į		earing, which met the requirements of the <u>Utah Code,</u> section (indicate which):
2005: A public	7	3005			DECEMBER 31 . 2005 . as approved and adopted by resolution on December 20
for the fiscal year ending	year	fiscal	the	ō,	DITECT COPY OF THE BUDGET OF SAN JUAN COUNTY WATER CONSERVANCY DISTRICT
rue and	it is a t	cumen	et doc	gbuc	compliance with Title 17A, Part 4 of the <u>Utah Code,</u> I, the undersigned, certify that the attached budget document is a true and

] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

was held on Subscribed and sworn to this 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

(Notary Public)

day of January

2006



SAN JUAN COUNTY WATER CONSERVANCY DISTRICT

BUDGET for the year ended 31 Dec-2005 2006

GENERAL FUND

Acual Expenditures

REVENUES	PRIOR YEAR	CURRENT YEAR	BUDGET
Taxes: Property	212,839.00	200,529.62	200,000.00
Other:			
Fee-in-Lieu of Taxes			
Charges for Services	73,805.00	91,476.63	90,000.00
Interest Income	5,512.00	34,777.28	35,000.00
Other:			
Other Financing Sources:			
Transfers from Other Funds	361,839.00		
TOTAL REVENUES	653,995.00	326,783.53	325,000.00
The second secon			

EXPENDITURES	PRIOR YEAR	CURRENT YEAR	BUDGET
Salaries and Benefits	15,121.00	17,000.00	18,000.00
Other Operating Expenses	18,079.00	36,742.40	40,000.00
Depreciation			
Capital Outlay			
Dept Services			
Other: Water Porjects	15,795.00		
Transfers to Other Funds	605,000.00	273,041.13	267,000.00
Contributions To Fund Bal.			
TOTAL EXPENDITURES	653,995.00	326,783.53	325,000.00

ENTERPRISE FUND

Acual Expenditures

					PRIOR YEAR	Acual Expellullules
					CURRENT YEAR	lules
					BUDGET	

				PRIOR YEAR CURRENT YEAR	
				BUDGET	

San Juan County Water Conservancy District

Budget For the year ended 31 Dec-2005-2006

CAPITAL PROJECTS FUND

Acual Expenditures

	Acual expenditures	itures	
REVENUES	PRIOR YEAR	CURRENT YEAR	BUDGET
Bonds Issues			
Property Taxes			
Fee-in-Lieu of Taxes			
Investment/Interest Income	400.00	748.23	750.00
Transfers from:			
General Fund			
Fund	350,000.00		
Other: Water Storage			
TOTAL REVENUES	350,400.00	748.23	750.00
Beginning Fund Balance	191,356.00	184,285.00	185,033.23
Available for Use	541,756.00	185,033.23	185,783.23

EXPENDITURES	PRIOR YEAR	CURRENT YEAR	BUDGET
Debt Service			
Retirement of Bonds			
Interest on Bonds			
Capital Outlay	357,471.00		
Transfers to:			
Afents Fee Fund			
Perm Adj. Fund			
Other:			
TOTAL EXPENDITURES	357,471.00	0.00	0.00
End Fund Balance	184,285.00	185,033.23	185,783.23

DEBT SERVICE FUND

Acual Expenditures

PRIOR YEAR	CURRENT YEAR	BUDGET
53,451.00	50,470.38	50,000.00
221,107.00	213,876.89	210,000.00
(150,430.00)		
605,000.00		
14,643.00	14,643.00	14,643.00
743,771.00	278,990.27	274,643.00
3,391,987.00	3,680,455.00	3,504,482.27
4,135,758.00	3,959,445.27	3,779,125.27
PRIOR YEAR	CURRENT YEAR	BUDGET
251,291.00	257,092.63	263,032.00
203,634.00	197,142.37	191,203.00
-	350.00	350.00
378.00	378.00	378.00
455,303.00	454,963.00	454,963.00
3,680,455.00	3,504,482.27	3,324,162.27